

Message Text

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PAGE 01 STATE 012044

64

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

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DRAFTED BY: XMB:MICHAEL F. REICH

APPROVED BY: EB:IFD:ODF:RANDOLPH A. SWART

XMB: RAYMOND J. ALBRIGHT

XMB: DAVID O. BEIM

EUR/NE:N ARCHILLES (INFO)

----- 022470

R 170526Z JAN 76

FM SECSTATE WASHDC

TO AMEMBASSY COPENHAGEN

UNCLAS STATE 012044

E.O. 11652: N/A

TAGS: EFIN/DA

SUBJECT: MERSK AIR I/S, KASTRUP, DENMARK

THE BOARD OF DIRECTORS OF EXIMBANK ON JANUARY 15, 1976

AUTHORIZED A \$7,875,000 CREDIT TO MAERSK AIR I/S TO FINANCE 45

PERCENT OF THE COST OF ONE NEW BOEING 737 AIRCRAFT.

TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF
THE COST OR \$1,750,000. THE BALANCE OF 45 PERCENT OR \$7,875,000

WILL BE EXTENDED BY MORGAN GUARANTY TRUST CO. AND WILL NOT BE
GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER
A PERIOD OF 10 YEARS, BEGINNING JUNE 8, 1977. EXIMBANK
INTEREST RATE IS 9 PERCENT.

REQUEST EMBASSY ADVISE MAERSK AIR I/S OF THIS ACTION, WHICH
WILL BE DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER IN NEXT
FEW DAYS. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: COMMERCIAL AIRCRAFT, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 17 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: XMB:MICHAEL F. REICH
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Margaret P. Grafeld
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To: COPENHAGEN
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